

FY 2016: Appropriated vs. Actual Expenditures - Department of Workforce Services

<u>Workforce Services</u>	<u>FY 2016</u>	<u>FY 2016 Appr.</u>	<u>Diff.</u>	<u>% Diff.</u>	<u>Agency Answers</u>
Administration			\$ -		
Current Expense	\$ 3,178,600	\$ 3,804,300	\$ (625,700)	-16%	Current expenses were lower in FY2016 than anticipated, including budgeting for certain training which did not occur.
Community Development Capital Budget			\$ -		
Other Charges/Pass Thru	\$ 47,062,200	\$ 125,180,000	\$ (78,117,800)	-62%	The appropriation for the Community Impact Board reflects all available funding. However, only a portion of the funds paid out (those used for grants) are "expensed" while most of the funds paid out (those used for loans) are booked as accounts receivable in the enterprise funds.
General Assistance			\$ -		
Other Charges/Pass Thru	\$ 3,308,600	\$ 2,793,900	\$ 514,700	18%	* Appropriation amount should be \$3,793,900 [\$4,141,500 benefits and \$(347,600) transferred to Pamela Atkinson]. * Served fewer General Assistance customers than anticipated
Housing and Community Development			\$ -		
Current Expense	\$ 463,100	\$ 1,977,600	\$ (1,514,500)	-77%	FY2016 appropriation amount shown at left does not match the corresponding amount requested by the agency in Budget Prep. See "Other Charges/Pass Thru" line below for an explanation of the difference between actual and appropriated amounts in aggregate.
Other Charges/Pass Thru	\$ 34,631,900	\$ 66,839,400	\$ (32,207,500)	-48%	* We anticipated that a new federal program, the National Housing Trust Fund, would be operational in FY 2016. It was not. * The warmer winter in FY 2016 was reflected in lower applications for assistance. The unused benefit funds were contracted with the Weatherization Assistance Program, per the program rules. The FY 2016 budget amounts reflect the anticipated federal award.
Other Charges/Pass Thru	\$ 836,500	\$ 2,009,300	\$ (1,172,800)	-58%	Appropriation was expected to be similar to FY 2015; however, the amount of direct payments has decreased
Nutrition Assistance			\$ -		
Other Charges/Pass Thru		\$ 410,000,000	\$ (410,000,000)	-100%	This line item was established during 2016 General Session to track the Supplemental Nutrition Assistance Program benefits.
Olene Walker Housing Loan Fund			\$ -		
Other Charges/Pass Thru	\$ 3,232,500	\$ 1,502,100	\$ 1,730,400	115%	The Olene Walker Housing Loan Fund Board chose to grant funds (versus loaning funds) in an amount greater than was anticipated for FY2016.
Transfers		\$ 13,478,800	\$ (13,478,800)	-100%	Budgeted based on FY 2014 actual transfer amount. No such transfer occurred in FY 2016.
Operations and Policy			\$ -		
Current Expense	\$ 45,756,700	\$ 54,852,200	\$ (9,095,500)	-17%	Expenses were less than anticipated at the time budgets were prepared due to the ININ (phone system) projects.

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DP Capital Outlay	\$ 6,036,800	\$ 4,200,000	\$ 1,836,800	44%	Capitalized expenses for systems development for the eREP ACA projects were greater than anticipated when budgets were prepared.
DP Current Expense	\$ 26,105,000	\$ 34,364,000	\$ (8,259,000)	-24%	A number of anticipated IT projects were not completed or were not fully completed in FY2016, including VOIP
Permanent Community Impact Bonus Fund			\$ -		
Transfers		\$ 4,936,300	\$ (4,936,300)	-100%	The appropriation for the Community Impact Board reflects all available funding. However, only a portion of the funds paid out (those used for grants) are "expensed" while most of the funds paid out (those used for loans) are booked as accounts receivable in the enterprise funds.
Permanent Community Impact Fund			\$ -		
Transfers	\$ 48,353,000	\$ 67,432,100	\$ (19,079,100)	-28%	The appropriation for the Community Impact Board reflects all available funding. However, only a portion of the funds paid out (those used for grants) are "expensed" while most of the funds paid out (those used for loans) are booked as accounts receivable in the enterprise funds.
Special Service Districts			\$ -		
Other Charges/Pass Thru	\$ 3,307,500	\$ 8,545,900	\$ (5,238,400)	-61%	Royalties revenue has dropped as a result of crude oil price and production declines. Therefore, DWS only spends the amount of funds available.
State Small Business Credit Initiative Program Fund			\$ -		
Other Charges/Pass Thru	\$ 279,786	\$ 1,322,200	\$ (1,042,414)	-79%	Federal State Small Business Credit Initiative funds are available to run a variety of programs designed to encourage small business growth and the appropriation reflects this. Which program or product is utilized will not be known until a project application is received. While funds are available for direct lending, the program has seen an increase in the loan-guarantee program. Thus, while DWS is still participating in small business financing, we do not always pay out funds for loans or grants. Any direct lending gets booked as a receivable and any funds used for loan guarantees are tracked internally in our loan-loss reserve.
Uintah Basin Revitalization Fund			\$ -		

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Other Charges/Pass Thru	\$ 4,612,100	\$ 6,417,600	\$ (1,805,500)	-28%	Appropriation was expected to be similar to FY 2015; however, the amount of direct payments has decreased
Unemployment Compensation Fund			\$ -		
Other Charges/Pass Thru	\$ 182,277,600	\$ 274,756,900	\$ (92,479,300)	-34%	This line item contains the UI claim expense of Contributory and Reimbursable employers. The decrease in expense relates to a continued strong economy in the State of Utah and a lower amount of UI claim expense paid.
Transfers	\$ 2,453,700	\$ 6,358,900	\$ (3,905,200)	-61%	A lower amount was spent on UI Modernization projects in FY 2016 than anticipated.
Trust and Agency Disbursements	\$ 238,100	\$ 797,500	\$ (559,400)	-70%	This account is primarily made up of bad debt write-offs related to Contributory employers. There were fewer write-offs in FY 2016 than expected.
Unemployment Insurance			\$ -		
DP Current Expense	\$ 105,700	\$ 711,600	\$ (605,900)	-85%	Lower expenditures for software maintenance than expected
Grand Total	\$ 722,159,786	\$ 1,348,025,700	\$ (625,865,914)	-46%	